## TABLE B FINANCIAL STATUS REPORT EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS ALL FUNDS OTHER THAN GENERAL FUND 2nd Quarter Projections, FY06 (\$000's)

STATE FIRE FUND           FR         210         27508         State Fire Fund         113         1,100         1,097           RECREATION FUND           PR         215         45558         Trfr to General Fund         162         290         290           LODGER'S TAX FUND           FA         220         13550         Lodgers Tax Promotion         2,114         4,178         4,178           13560         Trfr to Sales Tax Refunding D/S - 405         1,858         4,460         4,460	0
FR         210         27508         State Fire Fund         113         1,100         1,097           RECREATION FUND           PR         215         45558         Trfr to General Fund         162         290         290           LODGER'S TAX FUND           FA         220         13550         Lodgers Tax Promotion         2,114         4,178         4,178	
RECREATION FUND           PR 215 45558 Trfr to General Fund         162 290 290           LODGER'S TAX FUND           FA 220 13550         Lodgers Tax Promotion         2,114 4,178 4,178	0
PR       215       45558       Trfr to General Fund       162       290       290         LODGER'S TAX FUND         FA       220       13550       Lodgers Tax Promotion       2,114       4,178       4,178	0
LODGER'S TAX FUND           FA         220         13550         Lodgers Tax Promotion         2,114         4,178         4,178	0
FA 220 13550 Lodgers Tax Promotion 2,114 4,178 4,178	
FA 220 13550 Lodgers Tax Promotion 2,114 4,178 4,178	
13560 Trfr to Sales Tax Refunding D/S - 405 1,858 4,460 4,460	0
	0
13561 Trfr to General Fund - 110 66 132 132	0
TOTAL EXPENDITURES 4,038 8,770 8,770	0
HOSPITALITY FEE FUND	
FA 221 13571 Lodgers Promotion 207 856 856	0
13576 Trfr to Sales Tax Refunding D/S - 405 428 856 856	0
TOTAL EXPENDITURES 635 1,712 1,712	0
AIR QUALITY FUND	
EH 242 56507 Operating Permits 499 1,429 1,191	238
56509 Vehicle Pollution Mgmt 502 1,423 1,139	284
56517 Trfr to General Fund -110 65 130 130	0
TOTAL EXPENDITURES 1,066 2,982 2,460	522
CORRECTION/DETENTION FUND	
CD 260 21502 Administrative Support 1,494 4,054 4,293	(239)
21503 Corrections/Detention 17,023 42,217 42,022	195
21505 Transfer to Operating Grants Fund 9 19 19	0
21508 Community Custody 885 1,828 1,771	57
21504 Trfr to General Fund 711 1,421 1,421	0
21510         Trfr to Jt Water/Sewer Capital         269         538         538	0
TOTAL EXPENDITURES 20,392 50,077 50,064	13
GAS TAX ROAD FUND	
MD 282 62510 Street Services 2,376 4,941 4,901	40
62514 Trfr to General Fd - 110 115 230 230	0
TOTAL EXPENDITURES 2,491 5,171 5,131	40
FALSE ALARM ENFORCEMENT FUND	
PO 287 51535 False Alarm Enforcement 169 507 507	0
51538 Trfr to Capital Acquisition Fund - 305 125 250 250	0
51539 Trfr to General Fund - 110 3 7 7	0
TOTAL EXPENDITURES 297 764 764	0

## TABLE B FINANCIAL STATUS REPORT EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS ALL FUNDS OTHER THAN GENERAL FUND 2nd Quarter Projections, FY06 (\$000's)

DC	FD	PROG	FUND/PROGRAM STRATEGY	Y-T-D EXPENSE	FY/06 BUDGET	PROJECTED EXPEND	(OVER)/ UNDER
			CITY/CNTY BLDG OPER FUND				
MD	290	26505	Trfr to City/County Bldg DS Fd	600	1,200	1,200	0
2		26507	City/County Bldg	1,194	3,217	3,167	50
		26510	Trfr to General Fd - 110	43	86	86	0
			TOTAL EXPENDITURES	1,837	4,503	4,453	50
			PLAZA DEL SOL BLDG OPER FUND				
MD	292	26590	Plaza del Sol Building	348	768	756	12
		26595	Trfr to Sales Tax Debt Srvc Fd	285	570	570	0
			TOTAL EXPENDITURES	633	1,338	1,326	12
			AVVATION OPERATING FUND				
۸۱/	611	11501	AVIATION OPERATING FUND	11 402	25.644	24 700	946
AV	611	11501 11502	Aviation Operations	11,403 9,150	25,644	24,798	846
		11502	Trfr to Airport Cap and Deferred Maint Trfr to General Fund	9, 150 542	18,300 1,084	18,300 1,084	0
		11504	Trfr to General Fund Trfr to Aiport Debt Srvc Fd	9,800	19,600	19,600	0
		11505	Economic Development	9,800	19,000	19,000	0
		11311	TOTAL EXPENDITURES	30,895	64,658	63,812	846
				,	, , , , , ,	,-	
			PARKING FAC OPER FUND				
MD	641	64505	Parking Services	1,528	3,357	3,299	58
		64517	Trfr to General Fund	215	430	430	0
		64518	Trfr to Debt Service	1,550	3,100	3,100	0
			TOTAL EXPENDITURES	3,293	6,887	6,829	58
			REFUSE DISPOSAL OPER FUND				
SW	651	54501	Collections	7,726	14,711	15,853	(1,142)
		54502	Disposal	2,578	4,804	5,394	(590)
		54503	Administrative Services	3,832	8,542	8,018	524
		54504	Recycling	1,171	2,771	2,670	101
		54505	Clean City Section	1,930	4,150	4,097	53
		54516	Trfr to General Fd - 110	1,585	3,270	3,270	0
		54519	Trfr to Corrections & Detention Fd - 260	132	265	265	0
		54525	Trfr to Refuse D/S Fd - 655	2,467	4,934	4,934	0
		54533	Trfr to Refuse Capital Fd - 653	2,163	4,325	4,325	0
		54534	Trfr to Joint W/S Fd - 621	288	576	576	0
			TOTAL EXPENDITURES	23,870	48,348	49,402	(1,054)
			TRANSIT OPER FUND				
TD	661	575 <b>0</b> 1	TRANSIT OPER FUND Sun Van	2 275	4 GEG	A 771	(115)
TR	661	57501 57502	Operations	2,275 12,005	4,656	4,771 26.835	(115)
		57502 57504	Special Events	12,005	25,793 292	26,835 292	(1,042)
		57504 57507	Trfr to General Fd - 110	729	292 1,459	292 1,459	0
		57507 57520	Trfr to Transit Grant fund - 663	203	1,459 406	406	0
		31320	TOTAL EXPENDITURES	15,248	<b>32,606</b>	33,763	(1,157)
			TOTAL LAI ENDITURES	10,240	32,000	33,703	(1,107)

## TABLE B FINANCIAL STATUS REPORT EXPENDITURES, APPROPRIATIONS, AND ANNUAL PROJECTIONS ALL FUNDS OTHER THAN GENERAL FUND 2nd Quarter Projections, FY06 (\$000's)

DC	FD	PROG	FUND/PROGRAM STRATEGY	Y-T-D EXPENSE	FY/06 BUDGET	PROJECTED EXPEND	(OVER)/ UNDER
			GOLF OPER FUND				
PR	681	44501	Affordable and Quality Golf	1,613	3,199	3,194	5
		44502	Trfr to General Fd - 110	196	392	392	0
		44503	Trfr to Golf Debt Service - 685	173	345	345	0
			TOTAL EXPENDITURES	1,982	3,936	3,931	5
			BASEBALL STADIUM OPERATING FUNI	)			
FA	691	24501	Parking Services	277	646	638	8
		24502	Trfr to General Fund	3	6	6	0
		24503	Trfr to Pk Fac D/S Fd	581	1,162	1,162	0
			TOTAL EXPENDITURES	861	1,814	1,806	8
			RISK MANAGEMENT FUND				
FA	705	33541	Workers Compensation	3,834	9,492	9,480	12
		33542	Tort and Other Claims	8,490	17,694	17,694	0
		33580	Trfr to General Fund	370	740	740	0
		33595	Safety Office	600	1,416	1,380	36
HR	705	47504A	Unemployment Comp	233	558	553	5
		47505	Employee Equity	25	78	78	0
			TOTAL EXPENDITURES	13,552	29,978	29,925	53
			MATERIALS/SUPPLIES INVENTORY MG	MT FD			
FA	715	25513	Materials Management	248	552	537	15
		25514	Trfr to General Fund	97	194	194	0
			TOTAL EXPENDITURES	345	746	731	15
			FLEET MANAGEMENT FUND				
FA	725	28503	Fleet Management	5,555	10,299	11,765	(1,466)
		28505	Trfr to General Fund	333	666	666	0
			TOTAL EXPENDITURES	5,888	10,965	12,431	(1,466)
			EMPLOYEE INSURANCE FUND				
HR	735	47550	Insurance and Administration	22,023	42,789	44,402	(1,613)
		47553	Trfr to General Fd	74	147	147	0
			TOTAL EXPENDITURES	22,097	42,936	44,549	(1,613)
			COMMUNICATIONS MGMT FUND				
FA	745	25561	City Communications	485	1,122	1,055	67
		25562	Trfr to General Fund	69	137	137	0
			TOTAL EXPENDITURES	553	1,259	1,192	67
			OPEN SPC EXPNDBL TRST FD				
PR	851	84501	Opens Space Mgmt	1,059	2,610	2,456	154
			TOTAL EXPENDITURES	1,059	2,610	2,456	154